

State of Michigan Financial Management Guide
Update No. 2
August 20, 2004

Part	Chapter	Section	Replaces	Title	Comments
II	1	400	Ad Guide Procedure 1210.27	Year-End Closing Policies	No substantive changes.
II	2	N/A	FRAM Chapter 2	Year-End Closing Schedule	Changed chapter references from FRAM to FMG.
II	10	100	FRAM Chapter 10	Common Cash Interest Distribution	No substantive changes.
II	16	N/A	FRAM Chapter 16, Introduction	Interagency/Interfund Transactions	No substantive changes.
II	16	200	Ad Guide Procedures 1210.03 & 1210.12; FRAM Chapter 16, Section 2; 04/30/98 memo, titled Policy and Procedures for Use of New Interagency Voucher Functionality	Use of Interagency Voucher Functionality	No substantive changes.
II	16	400	FRAM Chapter 16, Section 4	Common Cash Pool Shortage Reclassifications	No substantive changes.
II	16	500	FRAM Chapter 16, Section 5	Amounts Due To and From State Building Authority	No substantive changes.
II	16	600	FRAM Chapter 16, Section 6	Transfer Accruals	No substantive changes.